

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	1/9/2012 9:19:06 PM	
Committee Code:	9032	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Tynan	First Name:	Steven	MI:	D
Address:	1311 North Jefferson				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-424-5261
E-Mail:	StevenTynan@justice.com				

Chairperson

Last Name:	Stone	First Name:	John	MI:	R
Address:	213 South Kentucky				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-423-3707
E-Mail:	john_r_stone@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,470.75
Schedule A: Cash Contributions Total	\$4,028.37
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,499.12
Schedule B: Expenditure Total	\$1,560.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,939.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Cerro Gordo County Democratic Central Committee	Status:	Filed
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County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	1/9/2012 9:19:06 PM
Committee Code: 9032	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.21	
savings					
1/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.46	
checking					
2/28/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.42	
checking					
2/28/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.19	
savings					
3/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.46	
NICCU checking					
3/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.21	
NICCU savings acct.					
4/30/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.64	
interest					
5/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.66	
interest					
6/30/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.64	
Checking & Savings @ NICCU					
7/7/2011	18482 Check # 070406	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	X
2011 Wing Ding dinner tickets					

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

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7/8/2011	Check # 5257	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$50.00	
Reimburse parade candy					
7/8/2011	18482 Check # 070430	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	
(Reimburse parade candy) ck#070430 PAC #18482					
7/13/2011	Check # 18729	Luker, Ronald 1017 1st Street NW Mason City, IA 50401-2814	None	\$50.00	X
2 tickets 2011 Wing Ding					
7/25/2011	Check # 2133	Ernst, W.J. & T.J. 2105 Carolina Terrace Mason City, IA 50401	None	\$50.00	X
2 tickets 2011 Wing Ding					
7/25/2011	Check # 9556	Otten, Eva 605 Birch Ct. Mason City, IA 50401-2577	None	\$50.00	X
2 tickets 2011 Wing Ding					
7/29/2011	Check # 6502	Iverson, Carol 1505 Limestone Ct. Mason City, IA 50401	N/A	\$50.00	X
2 tickets 2011 Wing Ding					
7/29/2011	17103 Check # 1137	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	N/A	\$50.00	
Parade candy reimbursement					
7/29/2011	17103 Check # 1138	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	N/A	\$50.00	X
2 tickets 2011 Wing Ding					
7/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.61	
NICCU Savings & Checking					
8/2/2011	Check # 10810	Ingham, Mary 7171 170th Street Clear Lake, IA 50428	None	\$50.00	X
2 tickets 2011 Wing Ding					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

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8/2/2011	Check # 1210	Wann, Janet 413 S. Carolina Ave. Mason City, IA 50401	None	\$50.00	X
2 tickets 2011 Wing Ding					
8/3/2011	Check # 5084	Johnk, Barbara 305 Meadow Lane Mason City, IA 50401	None	\$25.00	X
1 ticket 2011 Wing Ding					
8/4/2011	Check # 4145	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$25.00	X
1 ticket 2011 Wing Ding					
8/4/2011	Check # 3577	Foster, Lionel P.O. Box 564 221 3rd St. NW, Apt 2 Mason City, IA 50402	None	\$50.00	X
2 tickets 2011 Wing Ding					
8/4/2011	Check # 3813	Lettow, Pamela 1148 Onyx Court Mason City, IA 50401-7600	None	\$25.00	X
1 ticket 2011 Wing Ding					
8/7/2011	Check # cash	Berge, James 875 410th St Kensett, IA 50448	None	\$100.00	X
4 tickets 2011 Wing Ding					
8/7/2011	Check # 3788	Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401	None	\$50.00	X
2 tickets 2011 Wing Ding					
8/7/2011	Check # cash	Lovik, Mark 706 6th Place SE Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/8/2011	Check # 7465	Drennen, Joy 777 S. Eisenhower #103 Mason City, IA 50401	None	\$20.00	
Donation					
8/8/2011	Check # 3317	Schladweiler, Kathryn 502 S. Ohio #4 Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					

Schedule A: Contributions

Sch-A

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8/8/2011	Check # 9276	Wallskog, Karol 16355 245th St Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/9/2011	Check # 17268	Dole, Karen 1413 10th St. SW Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/9/2011	Check # 4882	McCoy, Bob & Bonnie 431 1st Street SE Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/9/2011	Check # 8396	Steinfort, Patricia 304 3rd St. NE Apt 305 Mason City, IA 50401	N/A	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/9/2011	Check # 7836	Tieszen, Jerry & Doris 380 Yorktown Pike #29 Mason City, IA 50401	None	\$50.00	X
(2 ticket 2011 Wing Ding)					
8/10/2011	Check # 10167	Harmon, Stephanie 999 450th Street Northwood, IA 50459	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/10/2011	Check # 2344	Krogh, Kerry Dolch 314 Willowbrook Dr. Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/11/2011	Check # 2530	Benjegerdes, Bobbie 40 Ridge Road NE Mason City, IA 50401	None	\$50.00	X
(2 ticket 2011 Wing Ding)					
8/11/2011	Check # 6256	Rawding, Bonnie 937 12th Street NE Mason City, IA 50401-2339	None	\$25.00	
8/11/2011	Check # 14568	Root, Dennis & Jana 1116 W. State Mason City, IA 50401-2732	None	\$50.00	X
(2 tickets 2011 Wing Ding)					

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8/12/2011	Check # 6933	Scheetz, Debbie 644 7th Street NE Mason City, IA 50401	None	\$75.00	X
(3 tickets 2011 Wing Ding)					
8/12/2011	Check # 7104	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/12/2011	Check # 2044	Young, Lorrie & Mark 424 S. Rhode Island Mason City, IA 50401	N/A	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/13/2011	Check # 10931	Huygens, Donald 422 S. Tennessee Pl. Apt. 2 Mason City, IA 50401-4332	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/14/2011	Check # 7864	Hill, David 1618 S. Delaware Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/15/2011	Check # 5287	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/15/2011	Check # cash	Yarrow, Keith 932 N. Carolina Place Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/17/2011	Check # 7559	Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433	None	\$100.00	X
(4 tickets 2011 Wing Ding)					
8/18/2011	Check # 1928	Anderson, Barbara 1 N. Regency Ct. Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Brown, John & Nancy 1600 N. 24th St. Box 69 Clear Lake, IA 50428	None	\$75.00	X
(3 tickets 2011 Wing Ding)					

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8/18/2011	Check # cash	Clayton, Carol 2170 West State Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Colombo, John Jr. 317 8th St. SE Mason City, IA 50401	None	\$75.00	X
(3 tickets 2011 Wing Ding)					
8/18/2011	Check # 1096	Colombo, John Jr. 317 8th St. SE Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 5352	Cottrell, Mark 1856 430th St. Kensett, IA 50448	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 5591	Crimmins, Roger 418 1st St. SE Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 3262	Dahl, Allan P.O. Box 270 Manly, IA 50456	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 6978	Dalen, Carlyle 3 Hackberry Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 4495	Diekhuis, Craig 948 8th SE Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Dull, Donnella 606 S. 9th St. Clear Lake, IA 50428	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 8835	Grandon, Michael 304 North Shore Dr. Clear Lake, IA 50428	None	\$50.00	X
(2 tickets 2011 Wing Ding)					

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8/18/2011	Check # cash	Groniga, John 1608 N. Carolina Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # cash	Hansen, Gail 803 N. Shore Drive Clear Lake, IA 50428	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # cash	Herrig, Gary 224 - 5th St. NW Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 8113	Holt, Ron 2208 S. Pennsylvania Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 4134	Kuhlman, James 722 N. Hampshire Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Kuhn, Alex 1606 South Delaware Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 4707	Lalor, James 643 S. Tennessee Place Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 2396	Lapointe, Betty 608 S. Carolina Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # cash	Lapointe, Timothy 291 Lakeview Dr. Mason City, IA 50401	None	\$75.00	X
(3 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Lewis, Darrell 333 E. Grand - #32 Des Moines, IA 50309	None	\$25.00	X
(1 ticket 2011 Wing Ding)					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

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8/18/2011	Check # 7935	Masters, Ron 121 S. Connecticut Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Murphy, Dave 909 2nd Avenue Clear Lake, IA 50428	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 8162	Nelson, Shirley 6736 Eagle Avenue RR 1, Box 153 Thornton, IA 50479	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 5531	Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428	None	\$150.00	X
(6 tickets 2011 Wing Ding)					
8/18/2011	Check # 5353	Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 9347	Ragan, Amanda & Jim 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 8552	Rick, Doreen 502 River Bend Ct. Mason City, IA 50401	None	\$100.00	X
(4 tickets 2011 Wing Ding)					
8/18/2011	Check # 2056	Robinson, Diane 1418 Plymouth Road Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 4255	Samsel, Coni 316 S. Pennsylvania Apt. 3B Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 10005	Sandahl, Tricia 28 26th Street SW Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					

Schedule A: Contributions

Sch-A

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8/18/2011	Check # 2790	Shetty, Premaleela 1441 Birch Drive Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 3427	Steckman, Alan & Sharon 1038 15th Street NE Mason City, IA 50401	None	\$100.00	X
(4 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Swanson, Louise 361 S. Penn. Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # 9807	Sweetman, Charles & Nancy 361 S. Pennsylvania Mason City, IA 50401	None	\$50.00	X
(2 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Taylor, Jerry 693 3rd Street SE Mason City, IA 50401	None	\$100.00	X
(4 tickets 2011 Wing Ding)					
8/18/2011	Check # cash	Trimble, Bruce & Diane 1038 Fair Meadow Drive Mason City, IA 50401	None	\$75.00	X
(3 tickets 2011 Wing Ding)					
8/18/2011	Check # 3620	Trump, Barry 114 10th Street NW Mason City, IA 50401	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # 6644	Tynan, Steven 1311 N. Jeff. Mason City, IA 50401	None	\$100.00	X
(4 tickets 2011 Wing Ding)					
8/18/2011	Check # 9743	Vansteenburg, Jeffrey 4404 Pheasant Ave Northwood, IA 50459	None	\$25.00	X
(1 ticket 2011 Wing Ding)					
8/18/2011	Check # cash	Willis, Phyllis 2228 Eagle Ave. Thornton, IA 50479	None	\$100.00	X
(4 tickets 2011 Wing Ding)					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2011	9766 Check # 2592	Laborer's Local #340 120 S. Main P.O. Box 67 Elkader, IA 52043	N/A	\$75.00	X
3 tickets for 2011 Wing Ding					
8/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.63	
checking & savings interest					
9/30/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.62	
10/5/2011	Check # 7069	Feustel, Janice 7 College Circle Mason City, IA 50401	None	\$50.00	
10/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.21	
savings acct.					
10/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.33	
checking acct.					
11/30/2011	Check #	North Iowa Community Credit Union 640 South Federal Avenue P.O. Box 1216 Mason City, IA 50401	N/A	\$0.82	
12/31/2011	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.26	

Total Regular Contributions	\$253.37
Total Fundraiser Contributions	\$3,775.00
Grand Total All Contributions	\$4,028.37

Schedule B: Expenditures

Sch-B

Cerro Gordo County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9032
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/9/2012 9:19:06 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/2/2011	Check # 1631	Clayton, Carol 2170 West State Mason City, IA 50401	Postage, Shipping, Delivery	\$15.50
Postage for off-year caucus mailing				
3/22/2011	Check # 1632	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$56.00
PO Box rent 1 year				
4/18/2011	18113 Check # 1622	Doug Nelson Committee 8378 Heather Ave Clear Lake, IA 50428	Reverse Transaction	(\$200.00)
VOIDED out our check # 1622 which was dated 10/19/2010				
6/21/2011	Check # 1631	Clayton, Carol 2170 West State Mason City, IA 50401	Reverse Transaction	(\$15.50)
ck# 1631 was never cashed				
6/29/2011	Check # N/A	US Bank 124 North Washington Ave. Mason City, IA 50401	Bank Charges	\$5.00
banking charge				
7/28/2011	Check # 1635	Brainard, Caitlin 935 12th St NE Mason City, IA 50401	Office Supplies	\$25.00
Reimburse Central Committee Secretary office supplies				
7/28/2011	Check # 1634	Wright, Patricia 1815 Springview Drive Mason City, IA 50401	Parade Candy	\$10.00
Clear Lake July 4, 2011, parade entry fee				
7/28/2011	Check # 1633	Hewett Wholesale, Inc. 2519 South Federal Ave. P.O. Box 1373 Mason City, IA 50402-1373	Parade Candy	\$255.00
Parade Candy				
7/29/2011	Check # N/A	US Bank 124 North Washington Ave. Mason City, IA 50401	Bank Charges	\$5.00
banking charge				
9/20/2011	9082 Check # 1636	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Holding)	\$1,404.00

Schedule B: Expenditures

Sch-B

Cerro Gordo County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9032
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2012
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
IECDB# 9082 our share of 2011 Wing Ding expenses				

Total Amount	\$1,560.00
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